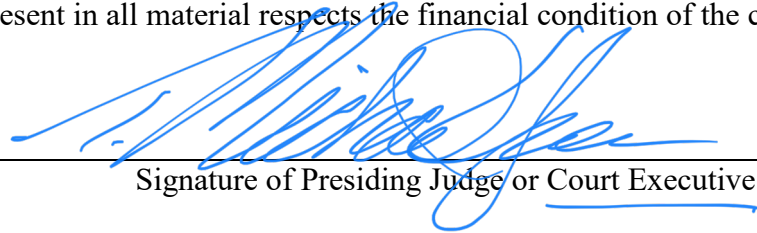


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

Date

Court

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of San Francisco
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March
 Fiscal Year 2019/20

2018/19

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (851,228)	\$ 1,188,261	\$ (917,115)				\$ 88,136	\$ (491,947)	\$ 530,510
Payroll									
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution									
Civil Filing Fees							\$ 114,208	\$ 114,208	\$ 340
Trust Credit Card							\$ (152,751)	\$ (152,751)	\$ (84,632)
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ (4,318,222)	\$ 0					\$ 1,197,662	\$ (3,120,560)	\$ 4,602,723
Cash Outside of the JCC									
Cash Equivalents	\$ 13,816,151						\$ 12,438,165	\$ 26,254,315	\$ 20,636,001
Total Cash and Cash Equivalents	\$ 8,652,350	\$ 1,188,261	\$ (917,115)				\$ 13,685,419	\$ 22,608,916	\$ 25,690,592
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General		\$ 0						\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 242,080	\$ 110,951					\$ 353,031	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 894,039					\$ 894,039	\$ 330,598
Trust Due To/From							\$ 0	\$ 0	\$ 435
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 29							\$ 29	\$ 33
Total Receivables	\$ 29	\$ 242,080	\$ 1,004,990				\$ 0	\$ 1,247,099	\$ 331,066
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 8,652,379	\$ 1,430,341	\$ 87,875				\$ 13,685,419	\$ 23,856,014	\$ 26,021,658
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 12,853	\$ 0	\$ 0				\$ 0	\$ 12,853	\$ 16,807
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 29	\$ 29	\$ 468
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,624,799	\$ 2,624,799	\$ 2,215,267
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0						\$ 0	\$ 30
Interest							\$ 7,687	\$ 7,687	\$ 33,650
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 12,853	\$ 0	\$ 0				\$ 2,632,515	\$ 2,645,368	\$ 2,266,221
Civil							\$ 8,778,628	\$ 8,778,628	\$ 13,534,635
Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,197,662	\$ 1,197,662	\$ 1,197,662
Trust Interest Payable							\$ 322,006	\$ 322,006	\$ 370,982
Miscellaneous Trust									
Total Trust Deposits							\$ 10,300,428	\$ 10,300,428	\$ 15,105,411
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 200,545	\$ 0	\$ 216				\$ 90,262	\$ 291,023	\$ 291,023
Jury Fees - Non-Interest							\$ 561,300	\$ 561,300	\$ 573,150
Fees - Partial Payment & Overpayment							\$ 100,914	\$ 100,914	\$ 108,311
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (28,215)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 200,545	\$ 0	\$ 216				\$ 752,477	\$ 953,238	\$ 944,269
Total Liabilities	\$ 213,398	\$ 0	\$ 216				\$ 13,685,419	\$ 13,899,033	\$ 18,315,902
Total Fund Balance	\$ 8,438,981	\$ 1,430,341	\$ 87,659					\$ 9,956,981	\$ 7,705,757
Total Liabilities and Fund Balance	\$ 8,652,379	\$ 1,430,341	\$ 87,875				\$ 13,685,419	\$ 23,856,014	\$ 26,021,658

Superior Court of California, County of San Francisco
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended March											
Fiscal Year 2019/20										2018/19	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 45,175,806	\$ 264,658					\$ 45,440,464	\$ 52,490,407	\$ 40,127,833	\$ 54,011,835	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 110,596		\$ 110,596	
Judges' Compensation (0150019)	\$ 370,503						\$ 370,503	\$ 494,000	\$ 370,503	\$ 494,000	
Court Interpreter (0150037)	\$ 2,003,094						\$ 2,003,094	\$ 3,800,000	\$ 2,677,507	\$ 3,100,000	
Civil Coordination Reimbursement (0150091)								\$ 25,000	\$ 25,727	\$ 40,000	
MOU Reimbursements (0150010 and General)	\$ 2,380,314						\$ 2,380,314	\$ 4,040,461	\$ 1,822,654	\$ 3,931,934	
Other Miscellaneous	\$ 5,487,134						\$ 5,487,134	\$ 5,487,135	\$ 5,487,134	\$ 5,487,135	
	\$ 55,416,851	\$ 264,658					\$ 55,681,509	\$ 66,447,599	\$ 50,511,359	\$ 67,175,500	
Grants											
AB 1058 Commissioner/Facilitator			\$ 432,016				\$ 432,016	\$ 1,223,711	\$ 355,059	\$ 1,514,399	
Other Judicial Council Grants			\$ 453,502				\$ 453,502	\$ 835,319	\$ 422,793	\$ 626,671	
Non-Judicial Council Grants	\$ 8,829		\$ 194,355				\$ 203,184	\$ 693,886	\$ 247,617	\$ 617,447	
	\$ 8,829		\$ 1,079,873				\$ 1,088,702	\$ 2,752,916	\$ 1,025,469	\$ 2,758,517	
Other Financing Sources											
Interest Income	\$ 227,755	\$ 20,110					\$ 247,864	\$ 125,000	\$ 165,403	\$ 125,000	
Investment Income											
Donations											
Local Fees	\$ 22,454	\$ 32,535					\$ 54,989	\$ 140,000	\$ 49,564	\$ 145,000	
Non-Fee Revenues		\$ 9,994					\$ 9,994	\$ 35,000	\$ 18,976	\$ 35,000	
Enhanced Collections		\$ 1,711,202					\$ 1,711,202	\$ 3,200,000	\$ 2,001,356	\$ 3,200,000	
Escheatment	\$ 731,890	\$ 175					\$ 732,065				
Prior Year Revenue	\$ 120,437	\$ 242,080					\$ 362,517		\$ (120,322)		
County Program - Restricted	\$ 122,795	\$ 34,411					\$ 157,206	\$ 1,042,000	\$ 284,838	\$ 934,000	
Reimbursement Other	\$ 97,363	\$ 0					\$ 97,363	\$ 662,728	\$ 115,985	\$ 272,851	
Sale of Fixed Assets											
Other Miscellaneous	\$ 12,354						\$ 12,354	\$ 60,000	\$ 36,690	\$ 60,000	
	\$ 1,335,047	\$ 2,050,508					\$ 3,385,555	\$ 5,264,728	\$ 2,552,490	\$ 4,771,851	
Total Revenues	\$ 56,760,727	\$ 2,315,166	\$ 1,079,873				\$ 60,155,765	\$ 74,465,243	\$ 54,089,317	\$ 74,705,868	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 27,538,146	\$ 460,333	\$ 322,173				\$ 28,320,652	\$ 38,626,758	\$ 27,326,619	\$ 38,585,239	
Temp Help											
Overtime	\$ 77,036						\$ 77,036		\$ 6,179		
Staff Benefits	\$ 13,428,048	\$ 399,476	\$ 260,053				\$ 14,087,577	\$ 19,415,472	\$ 13,305,543	\$ 19,505,051	
	\$ 41,043,230	\$ 859,809	\$ 582,226				\$ 42,485,265	\$ 58,042,230	\$ 40,638,341	\$ 58,090,290	
Operating Expenses and Equipment											
General Expense	\$ 1,049,920	\$ 1,806	\$ 18,102				\$ 1,069,828	\$ 2,050,626	\$ 867,743	\$ 1,559,432	
Printing	\$ 86,979		\$ 157				\$ 87,136	\$ 105,000	\$ 76,430	\$ 115,000	
Telecommunications	\$ 186,432		\$ 4,084				\$ 190,516	\$ 292,754	\$ 168,800	\$ 281,300	
Postage	\$ 161,060	\$ 10,277					\$ 171,336	\$ 295,000	\$ 195,036	\$ 400,000	
Insurance	\$ 22,582						\$ 22,582	\$ 17,000	\$ 17,957	\$ 16,000	
In-State Travel	\$ 25,683		\$ 6,464				\$ 32,147	\$ 45,500	\$ 20,506	\$ 30,000	
Out-of-State Travel	\$ 5,743		\$ 10,168				\$ 15,911	\$ 32,308	\$ 14,365	\$ 20,854	
Training	\$ 17,563		\$ 3,243				\$ 20,806	\$ 54,000	\$ 38,202	\$ 41,232	
Security Services											
Facility Operations	\$ 760,045	\$ 93,529					\$ 853,574	\$ 1,105,000	\$ 537,307	\$ 890,455	
Utilities											
Contracted Services	\$ 3,792,470	\$ 911,709	\$ 355,557				\$ 5,059,736	\$ 7,694,467	\$ 4,388,017	\$ 7,474,235	
Consulting and Professional Services	\$ 31,965						\$ 31,965	\$ 1,949,798	\$ 25,070	\$ 2,603,309	
Information Technology	\$ 1,537,294						\$ 1,537,294	\$ 2,861,560	\$ 2,240,082	\$ 3,747,426	
Major Equipment	\$ 1,808						\$ 1,808				
Other Items of Expense	\$ 224						\$ 224		\$ 400		
	\$ 7,679,768	\$ 1,017,320	\$ 397,776				\$ 9,094,863	\$ 16,503,013	\$ 8,589,915	\$ 17,179,243	
Special Items of Expense											
Grand Jury		\$ 22,897					\$ 22,897		\$ 24,177		
Jury Costs	\$ 391,802						\$ 391,802	\$ 680,000	\$ 470,603	\$ 680,000	
Judgements, Settlements and Claims									\$ 920		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (218,472)	\$ 130,949	\$ 87,523				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 173,330	\$ 153,846	\$ 87,523				\$ 414,699	\$ 680,000	\$ 495,699	\$ 680,000	
Total Expenditures	\$ 48,896,328	\$ 2,030,975	\$ 1,067,525				\$ 51,994,828	\$ 75,225,243	\$ 49,723,956	\$ 75,949,533	
Excess (Deficit) of Revenues Over Expenditures	\$ 7,864,399	\$ 284,191	\$ 12,348				\$ 8,160,937	\$ (760,000)	\$ 4,365,362	\$ (1,243,665)	
Operating Transfers In (Out)	\$ (75,311)		\$ 75,311				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 649,893	\$ 1,146,150	\$ 0				\$ 1,796,044	\$ 1,796,044	\$ 3,340,395	\$ 3,340,395	
Ending Balance (Deficit)	\$ 8,438,981	\$ 1,430,341	\$ 87,659				\$ 9,956,981	\$ 1,036,044	\$ 7,705,757	\$ 2,096,730	

Superior Court of California, County of San Francisco
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended March										
Fiscal Year 2019/20									2018/19	

	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 17,778,978	\$ 447,679			\$ (1,424)		\$ 18,225,233	\$ 25,917,592	\$ 17,211,830	\$ 23,881,510
Traffic & Other Infractions	\$ 1,422,727	\$ 54,886			\$ (110,434)		\$ 1,367,178	\$ 881,951	\$ 1,522,481	\$ 2,043,579
Other Criminal Cases	\$ 3,973,309	\$ 316,358			\$ 0		\$ 4,289,667	\$ 5,885,313	\$ 4,307,837	\$ 5,818,384
Civil	\$ 3,351,331	\$ 13,980					\$ 3,365,311	\$ 2,606,408	\$ 3,364,158	\$ 4,118,990
Family & Children Services	\$ 2,173,929	\$ 190,034			\$ 0		\$ 2,363,964	\$ 3,857,321	\$ 2,225,981	\$ 3,748,653
Probate, Guardianship & Mental Health Services	\$ 1,901,958	\$ 11,201					\$ 1,913,160	\$ 3,057,895	\$ 1,679,777	\$ 2,728,072
Juvenile Dependency Services		\$ 2,143,660					\$ 2,143,660	\$ 3,090,245	\$ 1,524,106	\$ 2,990,012
Juvenile Delinquency Services	\$ 217,697	\$ 1,747					\$ 219,444	\$ 905,156	\$ 175,146	\$ 745,925
Other Court Operations	\$ 2,206,635	\$ 275,240			\$ 31,298		\$ 2,513,173	\$ 3,195,422	\$ 2,228,666	\$ 3,323,152
Court Interpreters	\$ 2,080,642	\$ 713,660					\$ 2,794,301	\$ 4,117,316	\$ 2,630,257	\$ 4,331,469
Jury Services	\$ 1,165,584	\$ 112,538	\$ 391,802				\$ 1,669,924	\$ 2,808,063	\$ 1,862,847	\$ 2,806,675
Security		\$ 8,040					\$ 8,040		\$ 6,880	
Trial Court Operations Program	\$ 36,272,790	\$ 4,289,024	\$ 391,802		\$ (80,560)		\$ 40,873,056	\$ 56,322,682	\$ 38,739,965	\$ 56,536,421
Enhanced Collections	\$ 866,445	\$ 989,473			\$ 130,949		\$ 1,986,867	\$ 3,200,000	\$ 1,913,341	\$ 3,200,000
Other Non-Court Operations			\$ 22,897				\$ 22,897		\$ 24,177	
Non-Court Operations Program	\$ 866,445	\$ 989,473	\$ 22,897		\$ 130,949		\$ 2,009,765	\$ 3,200,000	\$ 1,937,518	\$ 3,200,000
Executive Office	\$ 486,361	\$ 210,547					\$ 696,908	\$ 1,444,131	\$ 581,813	\$ 1,487,502
Fiscal Services	\$ 1,076,559	\$ 62,829			\$ (15,014)		\$ 1,124,374	\$ 1,168,445	\$ 1,238,892	\$ 1,202,984
Human Resources	\$ 1,599,414	\$ 68,967					\$ 1,668,381	\$ 4,068,494	\$ 1,544,974	\$ 4,627,655
Business & Facilities Services	\$ 319,095	\$ 1,166,594			\$ (31,298)		\$ 1,454,391	\$ 1,859,719	\$ 1,182,901	\$ 1,561,967
Information Technology	\$ 1,864,600	\$ 2,307,429			\$ (4,077)		\$ 4,167,953	\$ 7,161,772	\$ 4,497,893	\$ 7,333,004
Court Administration Program	\$ 5,346,030	\$ 3,816,366			\$ (50,389)		\$ 9,112,007	\$ 15,702,561	\$ 9,046,473	\$ 16,213,112
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 42,485,265	\$ 9,094,863	\$ 414,699		\$ 0		\$ 51,994,828	\$ 75,225,243	\$ 49,723,956	\$ 75,949,533